

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE MAY 19 PM 2:28

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren Co. Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Warren Co.

Office Sought

District (if Senate or House)

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only <u>9185</u>	
Comm. #	Logged In <u>S</u>
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 58B.32A(7) and 58A.401(3), the candidate, for a

[Signature]

SIGNATURE OF PERSON FILING REPORT

515-491-8402

TELEPHONE

5/18/08

DATE SIGNED

I AM FILING A May 19th 2008 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

Warren Co.

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

1,462.63

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

10,214.96

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$

11,677.59

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

5,279.11

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

6,398.48

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren Co. Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(8), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
1/3/08	ID# CK# 3577	Pamela Massie Des Moines IA (Delegate Fee)		\$55.00	<input type="checkbox"/>
1/3/08	ID# CK# 2587	Christa Keagle (Delegate Fee) St. Charles IA		55.00	<input type="checkbox"/>
1/3/08	ID# CK# 7250	Karen Kabitze (Delegate Fee) Indianola IA		\$75.00	<input type="checkbox"/>
1/3/08	ID# CK#	Unitemized County Delegate Fees		2,785.00	<input type="checkbox"/>
1/3/08	ID# CK#	unitemized Buck Bag contributions Collected		4032.96	<input checked="" type="checkbox"/>
2/18/08	ID# CK# 2808	Crystal McIntyre Indianola IA		55.00	<input type="checkbox"/>
1/22/08	ID# CK# 1468	Marlene Chilton 590 Rock Island Ave. Mortonsdale IA 50160		55.00	<input type="checkbox"/>
3/8/08	ID# CK#	Lois Sweet 550 Legacy Ct #48 Norwalk IA 50211		80.00	<input type="checkbox"/>
3/8/08	ID# CK# 7293	Carolyn Day 1203 W. 2nd Indianola Iowa 50125		80.00	<input type="checkbox"/>
3/8/08	ID# CK# 7681	Brian Seymour 706 N C Court Indianola Iowa 50125		80.00	<input type="checkbox"/>

SUB-TOTAL

\$7352.96

7352.96

TOTAL (If last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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CAUTION: Section 88B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID# NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/8/08	ID# CK# 3600	Pamela Massie 8054 Warren Drive Des Moines IA 50320		\$92.00	<input type="checkbox"/>
3/8/08	ID# CK# 2513	Ivan Richert 309 N. 11TH St. Indianola, IA 50125		120.00	<input type="checkbox"/>
3/8/08	ID# CK# 4091	Andy Brewbaker Indianola, Iowa 50125		60.00	<input type="checkbox"/>
3/8/08	ID# CK# 1229	Crystal McIntyre 106 N. D St. Indianola, IA 50125		60.00	<input type="checkbox"/>
3/8/08	ID# CK# 6620	Eric Mahnke 510 N 2nd St. Corlisle, IA 50047		60.00	<input type="checkbox"/>
3/8/08	ID# CK# 1212	Cathrine Smith 4016 S 23 Hwy Corlisle, IA 50047		60.00	<input type="checkbox"/>
3/8/08	ID# CK# 1526	Aaron Storm 15013 21st St. Indianola, IA 50125		60.00	<input type="checkbox"/>
3/8/08	ID# CK# 6028	Susan Glick 511 W. Boston Indianola, IA 50125		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 7312	John Kabitze 6735 77th Ave Indianola, IA 50125		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 4703	Penny Braun 5951 Hwy 28 Norwalk, IA 50211		40.00	<input type="checkbox"/>

SUB-TOTAL

\$ 632.00

TOTAL (If last page of this schedule)

\$

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 Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren Co Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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CAUTION: Section 68B.32A(5), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YYR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/8/08	ID# CK# 6381	Ruth Randalman 15797 Carter St. Carlisle, IA 50047		\$ 120.00	<input type="checkbox"/>
2/29/08	ID# CK# 725	Sarah Mayberry 117 South Second St. Maquoketa, IA 52060		25.00	<input type="checkbox"/>
3/8/08	ID# CK# 6710	Tamara Scott 6562 50th Ave Norwalk, IA 50211		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 1251	Lois Kline 907 Norwood Dr. Norwalk, IA 50211		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 4717	Howard Taylor milo, IA 50166		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 1275	Kirsten Mayer 2604 W Euclid Ave. Indianola, IA 50125		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 2590	David Keagle Polk St St. Charles, IA 50240		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 1195	Kent Sorenson 1104 E Salem Ave. Indianola, IA 50125		50.00	<input type="checkbox"/>
3/8/08	ID# CK# 3462	Lita Meints Indianola, IA 50125		40.00	<input type="checkbox"/>
3/8/08	ID# CK# 4171	Julian Garrett 19978 115th Ave Indianola, IA 50125		40.00	<input type="checkbox"/>

SUB-TOTAL

\$ 475.00

TOTAL (If last page of this schedule)

\$

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Page 3 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren Co. Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(4), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/8/08	ID# CK# 3323	James Brown 11900 Virginia St New Virginia, IA 50210		\$ 40.00	<input type="checkbox"/>
3/8/08	ID# CK# 4716	Howard Taylor 14376 220th Ave Milo, IA 50166		50.00	<input type="checkbox"/>
3/8/08	ID# CK# 6709	Tamara Scott 6562 50th Ave. Norwalk, IA 50211		30.00	<input type="checkbox"/>
3/8/08	ID# CK#	unitemized State Delegate fees collected		1565.00	<input type="checkbox"/>
4/21/08	ID# CK#	unitemized State Delegate fees		70.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1755.00

TOTAL (If last page of this schedule)

\$

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Page 4 of 24
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE- FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/20/08	ID# CK# 1045	Susan Click Indianola	photocopies - county convention packets	\$25 ⁴⁴
3/11/08	ID# CK# 1046	Hg - Vee Food Stores	catering lunch at convention	\$1,590 ⁰⁰
3/11/08	ID# CK# 1047	Crystal McIntyre Indianola	convention supplies	\$61 ¹³
3/28/08	ID# CK# 1050	Warren County Fair	Fair booth rental	\$100 ⁰⁰
4/1/08	ID# CK# 1051	Indianola Comm. School District	Coffee/tea/sauce at convention	\$54 ⁵⁰
4/15/08	ID# CK# 1052	Republican Party of Iowa	District/State delegate fees	\$2215 ⁰⁰
4/24/08	ID# CK# 1053	Susan Click Indianola	platform packets	\$289 ²⁴
4/24/08	ID# CK# 1054	Indianola Comm. School District	Auditorium use for convention	\$686 ⁴⁰
SUB-TOTAL				\$ 5,221.76
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 66A.402(3)(1).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren Co Republican Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/12	ID# 0001 CK#	Regions Bank	Returned deposit and fee due to stop payment on check	\$ 57.35
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 57.35
TOTAL (If last page of this schedule)				\$ 5279.11

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 2 of 2

(for Schedule D)